

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

CHAUNA BANKS-DANIEL
1341 Balsam Ave
Baton Rouge, LA 70807

2. Office Sought (Include title of office as well)

Metro Coucil
East Baton Rouge
District 2

OFFICE USE ONLY

Report Number: 39898

Date Filed: 2/18/2014

Report Includes Schedules:

Schedule A-1
Schedule A-3
Schedule B
Schedule E-1

3. Date of Primary 11/6/2012

This report covers from 1/8/2013 through 12/31/2013

4. Type of Report:

<input type="checkbox"/> 180th day prior to primary	<input type="checkbox"/> 40th day after general
<input type="checkbox"/> 90th day prior to primary	<input checked="" type="checkbox"/> Annual (future election)
<input type="checkbox"/> 30th day prior to primary	<input type="checkbox"/> Supplemental (past election)
<input type="checkbox"/> 10th day prior to primary	
<input type="checkbox"/> 10th day prior to general	<input type="checkbox"/> Amendment to prior report

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report

Daytime Telephone

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 18th day of February, 2014.

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

Daytime Telephone

CHAUNA BANKS-DANIEL

Signature of Treasurer

2255051202

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 15,350.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 15,350.00
5. Other Receipts (Schedule A-3)	\$ 453.78
6. Loans Received (Schedule B)	\$ 13,500.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 29,303.78

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 11,747.32
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 16,000.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 27,747.32

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 631.21
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 29,303.78
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 27,747.32
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 2,187.67

Form 102, Rev. 3/98, Page Rev. 3/98

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 13,500.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 1,000.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
RONALD & RENEE RODI 5280 S Belvedere Dr Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/22/2013	\$500.00	\$500.00
1ST TEAM INS AGENCY LLC 3745 Choctaw Dr Ste A Baton Rouge, LA 70805 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	03/03/2013	\$125.00	\$125.00
ALLEN & LEBLANC LLC P O BOX 15789 BATON ROUGE, LA 70895 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/26/2013	\$500.00	\$500.00
BARBER BROTHERS CONTRACTING CO 2636 DOUGHERTY DR BATON ROUGE, LA 70805 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	03/04/2013	\$400.00	\$400.00
BENCHMARK GROUP LLC 11328 PENNYWOOD AVE BATON ROUGE, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/27/2013	\$250.00	\$250.00
BUTLER SNOW POLITICAL ACTION COMMITTEE 445 NORTH BLVD STE 810 BATON ROUGE, LA 70802 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/25/2013	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$2,775.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		<u>\$1,000.00</u>	TOTAL (complete only on last page of this schedule) _____

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
DONALD BOHACH 12555 Ronaldson Rd Baton Rouge, LA 70807 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	02/28/2013	\$125.00	\$125.00
ROBERT L CANGELOSI JR 10688 Goodwood Blvd Baton Rouge, LA 70815 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	02/28/2013	\$100.00	\$100.00
CARRERE & JENGRE LLP , LA POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	02/18/2013	\$1,000.00	\$1,000.00
CORNERSTONE APPRAISAL GROUP 11616 Southfork Ave Ste 404 Baton Rouge, LA 70816 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	02/28/2013	\$250.00	\$250.00
DIDIER CONSULTANT INC 1575 CHURCH ST BLDG #3 ZACHARY, LA 70791 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	02/18/2013	\$100.00	\$100.00
DONNIE JARREAU REAL ESTATE INC 10604 COURSEY BLVD BATON ROUGE, LA 70816 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	02/28/2013	\$250.00	\$250.00
4. SUBTOTAL (this page)		\$1,825.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
F G SULLIVAN JR CONTRACTOR LLC P O Box 15196 Baton Rouge, LA 70895 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/26/2013	\$250.00	\$250.00
FIREFIGHTERS Baker, LA 70714 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	03/28/2013	\$200.00	\$200.00
GRADY CRAWFORD CONSTRUCTION INC P O BOX 967 BATON ROUGE, LA 70821 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/26/2013	\$500.00	\$500.00
GULF SOUTH RESEARCH CORP 8081 GSRI AVENUE BATON ROUGE, LA 70820 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/13/2013	\$250.00	\$250.00
LAFLEUR INDUSTRIES LLC 4521 Jamestown Ave Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/28/2013	\$1,000.00	\$1,000.00
STEPHEN C MYERS 542 URSULINE DR BATON ROUGE, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/03/2013	\$250.00	\$250.00
4. SUBTOTAL (this page)		\$2,450.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$0.00</u>		TOTAL (complete only on last page of this schedule) _____	

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
NEEL-SCHAFER P O BOX 22625 JACKSON, MS 39225 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	02/21/2013	\$250.00	\$250.00
POST ARCHITECTS 12032 BRICKSOME AVE BATON ROUGE, LA 70816 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	03/01/2013	\$250.00	\$250.00
RED STICK TRAVEL 420 Mossy Oak Ave BATON ROUGE, LA 70810 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	02/28/2013	\$500.00	\$500.00
JOSEPH S RECILE 11402 Legacy Hills Dr Geismar, LA 70734 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	03/04/2013	\$2,500.00	\$2,500.00
REPUBLIC SERVICES INC 18500 N Allied Way Phoenix, AZ 85054 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	02/28/2013	\$1,000.00	\$1,000.00
ROAD RUNNER TOWING & RECOVERY INC 9101 Veterans Mem Blvd Baton Rouge, LA 70807 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	02/11/2013	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$5,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
RONNIE EDWARDS CAMPAIGN FUND P O Box 73018 Baton Rouge, LA 70874 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/28/2013	\$100.00	\$100.00
SSA CONSULTANTS LLC 9331 BLUEBONNET BLVD BATON ROUGE, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/18/2013	\$500.00	\$500.00
SIGMA CONSULTING GROU[10305 Airline Hwy Baton Rouge, LA 70816 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/28/2013	\$250.00	\$250.00
DAMACIA L SINGLETON 7401 Florida Blvd Baton Rouge, LA 70806 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/19/2013	\$250.00	\$250.00
STARMOUNT LIFE INS CO P O Box 98100 Baton Rouge, LA 70898 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/12/2013	\$200.00	\$200.00
W T & ASSOCIATES 240 Chesterfield Industrial Blvd Chesterfield, MO 63005 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/26/2013	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$2,300.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
WHLC ARCHITECTURE LLC 1744 Oakdale Dr Baton Rouge, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/11/2013	\$250.00	\$250.00
MILFORD WAMPOLD III 4171 Essen Lane Ste 450 Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	02/19/2013	\$250.00	\$250.00
4. SUBTOTAL (this page)		\$500.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 15,350.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule) \$ 1,000.00

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
CITY OF BATON ROUGE Baton Rouge, LA 70802	03/26/2013	Reimbursement for council office furnishing	\$453.78
5. Total OTHER RECEIPTS during this reporting period			\$ 453.78

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender CHAUNA BANKS-DANIEL 1341 Balsam Ave Baton Rouge, LA 70807	2. a. Date* <u>3/26/2013</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>3,000.00</u> d. Balance due \$ <u>3,191.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____												
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%; text-align: center;">Date</th> <th style="width: 35%; text-align: center;">Principal</th> <th style="width: 40%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">3/5/2013</td> <td style="text-align: right;">10000.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="text-align: center;">3/6/2013</td> <td style="text-align: right;">1000.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="text-align: center;">5/31/2013</td> <td style="text-align: right;">5000.00</td> <td style="text-align: right;">0.00</td> </tr> </tbody> </table>	Date	Principal	Interest	3/5/2013	10000.00	0.00	3/6/2013	1000.00	0.00	5/31/2013	5000.00	0.00
Date	Principal	Interest											
3/5/2013	10000.00	0.00											
3/6/2013	1000.00	0.00											
5/31/2013	5000.00	0.00											
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)												
1. Name and address of lender CHAUNA BANKS-DANIEL 1341 Balsam Ave Baton Rouge, LA 70807	2. a. Date* <u>4/4/2013</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>1,000.00</u> d. Balance due \$ <u>4,191.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____												
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%; text-align: center;">Date</th> <th style="width: 35%; text-align: center;">Principal</th> <th style="width: 40%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest									
Date	Principal	Interest											
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)												
1. Name and address of lender CHAUNA BANKS-DANIEL 1341 Balsam Ave Baton Rouge, LA 70807	2. a. Date* <u>10/16/2013</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>5,000.00</u> d. Balance due \$ <u>9,191.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____												
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%; text-align: center;">Date</th> <th style="width: 35%; text-align: center;">Principal</th> <th style="width: 40%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest									
Date	Principal	Interest											
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)												

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender CHAUNA BANKS-DANIEL 1341 Balsam Ave Baton Rouge, LA 70807	2. a. Date* <u>12/10/2013</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>3,000.00</u> d. Balance due \$ <u>12,191.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						
1. Name and address of lender CHAUNA BANKS-DANIEL 1341 Balsam Ave Baton Rouge, LA 70807	2. a. Date* <u>3/28/2013</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>1,500.00</u> d. Balance due \$ <u>13,691.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
A DESIGN & CO 9674 Mammoth Ave Baton Rouge, LA 70814	04/08/2013	signs	\$ 70.85
A DESIGN & CO 9674 Mammoth Ave Baton Rouge, LA 70814	08/05/2013	signs	\$ 100.00
B QUIK Baton Rouge, LA	03/27/2013	auto expense - travel	\$ 40.00
BASIN CONSULTING GROUP P O Box 86016 Baton Rouge, LA 70879	03/11/2013	Fundraiser Consultant / Coordinator	\$ 1,327.50
BASIN CONSULTING GROUP P O Box 86016 Baton Rouge, LA 70879	03/12/2013	consulting	\$ 102.50
BASIN CONSULTING GROUP P O Box 86016 Baton Rouge, LA 70879	03/25/2013	fundraiser consulting	\$ 550.00
BEST BUY 9330 Mall of La Blvd Baton Rouge, LA 70836	02/19/2013	camera for council office	\$ 162.98
ELTON BLOUNT Baton Rouge, LA	11/30/2013	plaques	\$ 0.00
3. SUBTOTAL (optional)			\$2,353.83
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
KIMBERLY BROWN Baton Rouge, LA	10/28/2013	parade float	\$ 200.00
CC CARLSON CENTER 1750 Tower Blvd N Mankato, MN 56003	05/14/2013	printing services	\$ 168.89
CAPITAL AREA UNITED WAY Baton Rouge, LA	10/08/2013	Donation	\$ 100.00
CHEVRON Baton Rouge, LA	03/25/2013	auto expense - travel	\$ 41.33
CLEAR CUT GRAPHICS Baton Rouge, LA	10/18/2013	T shirts	\$ 164.75
CLEAR CUT GRAPHICS Baton Rouge, LA	10/22/2013	T shirts	\$ 333.45
DELTA AIRLINE ,	06/10/2013	baggage fee	\$ 25.00
DIRT CHEAP 5460 Main Street Zachary, LA 70791	04/22/2013	community event supplies	\$ 58.86
3. SUBTOTAL (optional)			\$1,092.28
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
DIRT CHEAP 5460 Main Street Zachary, LA 70791	07/02/2013	back to school community event	\$ 10.03
DIRT CHEAP 5460 Main Street Zachary, LA 70791	07/19/2013	back to school community event	\$ 180.00
DOLLAR DAYS 7575 E Redfield Rd Scottsdale, AZ 85260	07/24/2013	back to school community event	\$ 1,316.92
DOLLAR DAYS 7575 E Redfield Rd Scottsdale, AZ 85260	07/25/2013	back to school community event	\$ 478.86
DOLLAR TREE 5460 Main St Zachary, LA 70791	04/23/2013	community event supplies	\$ 10.36
DOLLAR TREE 5460 Main St Zachary, LA 70791	08/12/2013	back to school event	\$ 21.80
E PROMOS PROMOTION , NY	10/18/2013	internet purchase - signs	\$ 387.26
ELECTRON , CA	02/22/2013	internet purchase - office supplies	\$ 25.00
3. SUBTOTAL (optional)			\$2,430.23
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
ENTERGY P O Box 8103 Baton Rouge, LA 70891	08/15/2013	utility fee	\$ 143.00
EXXONMOBILE 7820 Plank Rd Baton Rouge, LA 70811	04/01/2013	auto expense - travel	\$ 26.71
EXXONMOBILE 7820 Plank Rd Baton Rouge, LA 70811	05/14/2013	auto expense - travel	\$ 27.35
EXXONMOBILE 7820 Plank Rd Baton Rouge, LA 70811	05/21/2013	auto expense - travel	\$ 10.13
EXXONMOBILE 7820 Plank Rd Baton Rouge, LA 70811	05/28/2013	auto expense - travel	\$ 26.33
EXXONMOBILE 7820 Plank Rd Baton Rouge, LA 70811	06/24/2013	auto expense - travel	\$ 38.76
EXXONMOBILE 7820 Plank Rd Baton Rouge, LA 70811	07/08/2013	auto expense - travel	\$ 40.00
EXXONMOBILE 7820 Plank Rd Baton Rouge, LA 70811	09/09/2013	auto expense - travel	\$ 43.67
3. SUBTOTAL (optional)			\$355.95
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
FEDEX OFFICE Baton Rouge, LA	07/29/2013	shipping fee	\$ 5.58
GO DADDY.COM , AZ	10/21/2013	internet site - advertising	\$ 15.17
ALEX GRIFFIN Baton Rouge, LA	10/08/2013	parade float	\$ 150.00
HOBBY LOBBY Baton Rouge, LA	04/24/2013	community event supplies	\$ 14.15
HYATT REGENCY New Orleans, LA	10/17/2013	hotel expense	\$ 199.62
BARBARA JOHNSON 6443 BLUEBERRY ST BATON ROUGE, LA 70806	02/14/2013	campaign report fee	\$ 85.00
BARBARA JOHNSON 6443 BLUEBERRY ST BATON ROUGE, LA 70806	03/07/2013	campaign report fee	\$ 85.00
GREGORY JACKSON Baton Rouge, LA	12/20/2013		\$ 75.00
3. SUBTOTAL (optional)			\$629.52
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
KIRKLAND'S 9330 Mall of La Blvd Baton Rouge, LA 70836	02/21/2013	office furniture for council office	\$ 194.94
KIRKLAND'S 9330 Mall of La Blvd Baton Rouge, LA 70836	02/22/2013	office furniture for council office	\$ 83.04
LIBERTY BANK 7990 SCENIC HWY BATON ROUGE, LA 70807	02/22/2013	bank chgs	\$ 11.50
LIBERTY BANK 7990 SCENIC HWY BATON ROUGE, LA 70807	03/22/2013	bank chgs	\$ 19.00
LAMAR ADVERTISING P O Box 96030 Baton Rouge, LA 70896	02/11/2013	Billboard ad	\$ 800.00
ROBERT LANDS Baton Rouge, LA	08/30/2013	worker - back to school event	\$ 100.00
LIBERTY BAMK 7990 Scenic Hwy Baton Rouge, LA 70807	01/22/2013	service charge	\$ 10.00
LOUISIANA DREAM TEAM Baton Rouge, LA	07/16/2013	donation	\$ 100.00
3. SUBTOTAL (optional)			\$1,318.48
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
MAGNETS USA ,	07/30/2013	internet purchase - signs	\$ 179.50
MAGNETS USA ,	08/15/2013	internet purchase - signs	\$ 18.00
MURPHY OIL 14601 Plank Rd Baker, LA 70714	06/17/2013	auto expense - travel	\$ 50.00
OFFICE DEPOT 5460 Plank Rd Zachary, LA 70794	02/11/2013	office supplies	\$ 5.09
OFFICE DEPOT 5460 Plank Rd Zachary, LA 70794	03/27/2013	office supplies	\$ 90.45
OFFICE DEPOT 5460 Plank Rd Zachary, LA 70794	04/08/2013	office furniture for council office	\$ 36.44
OFFICE DEPOT 5460 Plank Rd Zachary, LA 70794	04/22/2013	office supplies	\$ 41.55
PARTY CITY 12401 Airline Hwy Baton Rouge, LA 70819	04/01/2013	supplies for community event	\$ 13.04
3. SUBTOTAL (optional)			\$434.07
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
PARTY CITY 12401 Airline Hwy Baton Rouge, LA 70819	10/24/2013	parade supplies	\$ 83.67
PARTY TIME 3350 Bluebonnet Blvd Baton Rouge, LA 70808	10/21/2013	parade supplies	\$ 17.97
PIGGLY WIGGLY Baker, LA 70714	08/08/2013	back to school community event	\$ 25.00
PIGGLY WIGGLY Baker, LA 70714	08/08/2013	back to school community event	\$ 139.85
PIGGLY WIGGLY Baker, LA 70714	12/18/2013		\$ 20.55
RONNIE EDWARDS CAMPAIGN FUND P O Box 73018 Baton Rouge, LA 70874	10/12/2013	Contribution	\$ 250.00
SHELL OIL 7862 Plank Rd Baton rouge, LA 70811	04/24/2013	auto expense - travel	\$ 40.14
SHANNON THOMAS Baton Rouge, LA	08/07/2013	face painting for back to school event	\$ 150.00
3. SUBTOTAL (optional)			\$727.18
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
U S POST OFFICE Scotlandville Branch Baton Rouge, LA 70811	04/24/2013	postage	\$ 7.53
U S POST OFFICE Scotlandville Branch Baton Rouge, LA 70811	05/01/2013	mailings	\$ 592.97
U S POST OFFICE Scotlandville Branch Baton Rouge, LA 70811	12/20/2013	stamps	\$ 202.40
UNITED AIRLINES , TX	06/24/2013	airline fee	\$ 2.99
WALMART 9360 Cortana Place Baton rouge, LA 70816	01/15/2013	Office furniture for council office	\$ 139.92
WALMART 9360 Cortana Place Baton rouge, LA 70816	01/18/2013	Office supplies	\$ 13.97
WALMART 9360 Cortana Place Baton rouge, LA 70816	01/18/2013	office furniture for council office	\$ 83.93
WALMART 9360 Cortana Place Baton rouge, LA 70816	03/25/2013	office furniture for council office	\$ 33.64
3. SUBTOTAL (optional)			\$1,077.35
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
WALMART 9360 Cortana Place Baton rouge, LA 70816	04/19/2013	supplies	\$ 6.49
WALMART 9360 Cortana Place Baton rouge, LA 70816	08/12/2013	supplies	\$ 21.97
WALMART 9360 Cortana Place Baton rouge, LA 70816	08/26/2013	back to school community event	\$ 49.05
WALMART 9360 Cortana Place Baton rouge, LA 70816	09/16/2013	supplies	\$ 47.96
WALMART 9360 Cortana Place Baton rouge, LA 70816	10/21/2013	parade supplies	\$ 46.19
WALMART 9360 Cortana Place Baton rouge, LA 70816	10/21/2013	parade supplies	\$ 84.60
WALMART 9360 Cortana Place Baton rouge, LA 70816	10/23/2013	parade supplies	\$ 9.42
WALMART 9360 Cortana Place Baton rouge, LA 70816	10/25/2013	supplies - thanksgiving event	\$ 82.76
3. SUBTOTAL (optional)			\$348.44
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
DANIEL WASHINGTON Baton Rouge, LA	03/05/2013	T-shirts for community event	\$ 530.00
WORLD WIDE FURNITURE 460 Main Street Baker, LA 70714	01/16/2013	Office furniture for council office	\$ 399.99
YOUTH WITH A MISSION Baton Rouge, LA	10/11/2013	Donation	\$ 50.00
3. SUBTOTAL (optional)			\$979.99
4. TOTAL (optional - complete only on last page of this schedule)			\$ 11,747.32

Form 102, Rev. 3/98, Page Rev. 3/98